

COLLIN COUNTY, TEXAS
Comparison of Revenues and Expenditures
Health Care Foundation Special Revenue Fund
For the Month of April
(Unaudited)

	<u>Apr-14</u>	<u>Apr-13</u>	<u>Apr-12</u>	<u>Apr-11</u>	<u>Apr-10</u>
Revenues:					
Federal and state funds	\$ 39,367	\$ 51,223	\$ 64,252	\$ 104,116	\$ 70,479
Fees and charges for services	13,572	20,084	23,927	16,620	20,420
Rental revenues	89,575	87,551	93,291	91,097	100,228
Interest	13,219	2,540	22,975	3,300	4,949
Miscellaneous	<u>2,673</u>	<u>2,126</u>	<u>1,663</u>	<u>-</u>	<u>18</u>
Total revenues	<u>158,406</u>	<u>163,524</u>	<u>206,108</u>	<u>215,133</u>	<u>196,094</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	134,337	100,663	101,655	86,674	75,699
Training and travel	5,073	128	1,985	366	135
Maintenance and operating	<u>64,528</u>	<u>57,719</u>	<u>27,974</u>	<u>277,524</u>	<u>297,611</u>
Total health and welfare	<u>203,938</u>	<u>158,510</u>	<u>131,614</u>	<u>364,564</u>	<u>373,445</u>
Public Facilities:					
Maintenance and operating	<u>4,641</u>	<u>5,929</u>	<u>4,167</u>	<u>25,260</u>	<u>22,087</u>
Total public facilities	<u>4,641</u>	<u>5,929</u>	<u>4,167</u>	<u>25,260</u>	<u>22,087</u>
Capital Outlay:					
Health and Welfare	<u>-</u>	<u>-</u>	<u>-</u>	<u>(630)</u>	<u>-</u>
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>(630)</u>	<u>-</u>
Total expenditures	<u>\$ 208,579</u>	<u>\$ 164,439</u>	<u>\$ 135,781</u>	<u>\$ 389,194</u>	<u>\$ 395,532</u>